

# GeFONSI Account Activity

## Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No.:21518

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2015	\$143,881.38		0.0000000000	\$0.00	(\$63.88)
1/2/2015	\$143,881.38		0.0001505957	\$21.66	(\$42.22)
1/3/2015	\$143,881.38		0.0000000000	\$0.00	(\$42.22)
1/4/2015	\$143,881.38		0.0000000000	\$0.00	(\$42.22)
1/5/2015	\$143,881.38		0.0000138511	\$1.99	(\$40.23)
1/6/2015	\$143,881.38		0.0002653360	\$38.17	(\$2.06)
1/7/2015	\$143,881.38	(\$63.88)	0.0000384155	\$5.53	\$67.35
1/8/2015	\$143,881.38		0.0001348288	\$19.41	\$86.76
1/9/2015	\$143,881.38		0.0002969705	\$42.75	\$129.51
1/10/2015	\$143,881.38		0.0000000000	\$0.00	\$129.51
1/11/2015	\$143,881.38		0.0000000000	\$0.00	\$129.51
1/12/2015	\$143,881.38		0.0001759656	\$25.34	\$154.85
1/13/2015	\$143,881.38		0.0001522477	\$21.93	\$176.78
1/14/2015	\$143,881.38		0.0002165404	\$31.19	\$207.97
1/15/2015	\$143,881.38		0.0002273040	\$32.75	\$240.72
1/16/2015	\$143,881.38		-0.0001615703	(\$23.29)	\$217.43
1/17/2015	\$143,881.38		0.0000000000	\$0.00	\$217.43
1/18/2015	\$143,881.38		0.0000000000	\$0.00	\$217.43
1/19/2015	\$143,881.38		0.0000000000	\$0.00	\$217.43
1/20/2015	\$143,881.38		-0.0000673315	(\$9.70)	\$207.73
1/21/2015	\$143,881.38		-0.0000814840	(\$11.74)	\$195.99
1/22/2015	\$143,881.38		-0.0000392473	(\$5.65)	\$190.34
1/23/2015	\$143,881.38		0.0001875859	\$27.03	\$217.37
1/24/2015	\$143,881.38		0.0000000000	\$0.00	\$217.37
1/25/2015	\$143,881.38		0.0000000000	\$0.00	\$217.37
1/26/2015	\$143,881.38		-0.0001258240	(\$18.13)	\$199.24
1/27/2015	\$143,881.38		0.0000515881	\$7.43	\$206.67
1/28/2015	\$143,881.38		0.0002911662	\$41.95	\$248.62
1/29/2015	\$143,881.38		0.0000399691	\$5.76	\$254.38
1/30/2015	\$143,881.38		0.0001820127	\$26.23	\$280.61
1/31/2015	\$143,881.38		0.0000000000	\$0.00	\$280.61

**Monthly Account Totals:** (\$63.88) **\$280.61**

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